July 2006

General Fund

Date	Transaction Description	Expense	Income	Balance
7/16/2006	Beginning Balance			12,665.39
08/15/06	Interest		3.72	
7/28/2006	AT&T	34.07		
8/15/2006	Refreshments, raffle and misc.		54.20	
	Totals	34.07	57.92	
	Ending Balance			12,689.24

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
7/16/2006	Beginning Balance			687.88
	Totals	0.00	0.00	
	Ending Balance			687.88

VEC Fund

Date	Transaction Description	Expense	Income	Balance
7/16/2006	Beginning Balance			3,954.43
8/12/2006	#2935 Tom Fuzard VEC expenses	266.82		
8/12/2006	#2936 Tom Czaja VEC expenses	31.43		

	Totals	298.25	0.00	
	Ending Balance			3,656.18

Checking Account

Date	Transaction Description	Expense	Income	Balance
7/16/2006	Opening Balance			10,969.76
7/28/2006	AT&T	34.07		
8/15/2006	Interest		3.72	
08/12/06	#2935 Tom Fuzard VEC expenses	266.82		
8/12/2006	#2936 Tom Czaja VEC expenses	31.43		
	Totals	332.32	3.72	-328.60
	Ending Balance			10,641.16

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
7/16/2006	Opening Balance			74.23
8/15/2006	Refreshments, raffle and misc.		54.20	
	Totals	0.00	54.20	54.20
	Ending Balance			128.43

Investments - CD

7/16/2006	Beginning Balance			6,263.71
	Ending Balance			

Account Summary	Balance	Balance
WSB Checking	10641.16	
Cash on Hand	128.43	
Investments - CD	6263.71	
General Fund		12689.24

Repeater Fund		687.88
VEC Fund		3656.18
Totals	17,033.30	17,033.30